

Mandiri Global Sharia Equity Dollar (Class A)

Equity Fund Syariah

NAV/Unit USD 1,791604

Reporting Date

27 February 2026

Effective Statement

S-159/D.04/2016

Effective Date

06 April 2016

Custodian Bank

Bank Citibank

Inception Date

04 August 2016

AUM MGSED-A

USD 36,83 Million

Total AUM MGSED

USD 36,83 Million

Currency

American Dollar (USD)

Pricing Frequency

Daily

Minimum Initial Investment

USD 10.000

Number of Offered Units

2.000.000.000 (Two Billion)

Management Fee

Max. 3% p.a

Custodian Fee

Max. 0,25% p.a

Subscription Fee

Max. 2%

Redemption Fee

Max. 2% (≤ 1 year) 0% (> 1 year)

Switching Fee

Max. 2%

ISIN Code

IDN000237104

Bloomberg Code

MANGSED:J

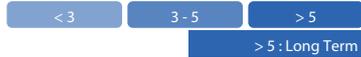
Benefits Of Mutual Fund

- Professional management
- Investment value growth
- Investment diversification
- Liquidity or Participation Unit are easy to redeem
- Information transparency

Main Risk Factor

- Risk of Diminishing of NAV of each participation unit
- Risk of Exchange Rate
- Risk of Liquidity
- Risk of Discontinuity and Liquidation
- Risk of Foreign Securities

Investment Period



Risk Period



Description

MGSED Fund investing in Foreign Sharia Equity listed in Sharia Securities List with Long Term and categorized High Risk. This Mutual fund's Portfolio carries various risks for investor.

Information on Mutual Fund Ownership

Confirmation letter for subscription, redemption and switching of mutual funds are valid legal proof of mutual fund ownership issued and delivered by the custodian bank. In case there is Securities Ownership (AKSES) facility, Participation Unit Holders could see Mutual Fund ownership through KSEI AkSES webpage, <https://akses.ksei.co.id/>.

About Mandiri Investasi

PT Mandiri Manajemen Investasi (Mandiri Investasi) is a separate subsidiary of PT Mandiri Sekuritas established in October 26, 2004. PT Mandiri Sekuritas is Indonesia's leading investment bank and a subsidiary of PT Bank Mandiri (Persero) Tbk., the country's largest state-owned Bank. Mandiri Investasi and/or its predecessors have been managing investment portfolios since 1993, with Business License Number: No. Kep-11/PM/MI/2004. Mandiri Investasi is one of the Indonesia's largest domestic mutual fund with total assets under management totaling Rp 63,67 Trillion (as of 27 February 2026).

Custodian Bank

Citibank, N.A. has received approval as a Custodian Bank in the Capital Markets sector based on the Decree of the Chairman of the Capital Market Supervisory Agency No. KEP-91/PM/1991 dated October 19, 1991, therefore registered with and supervised by the Financial Services Authority (OJK).

Investment Objective

Providing attractive long-term investment rate of return in US Dollar denomination, by investing in foreign Sharia equity securities portfolio listed in Sharia Securities List.

Investment Policy*

Equity Sharia Securities	: 80% - 100%
Fixed Income Sharia Securities and/or Money	: 0% - 20%
Market Sharia and/or Sharia Deposit	

From investment portfolio above, RD MGSED will invest with min. 51% of Foreign Sharia Securities
*) Excluding cash and cash equivalents

Portfolio Allocation*

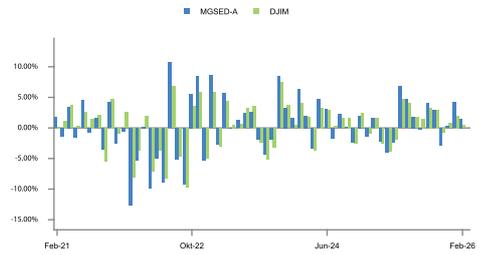
Sharia Equity	: 97,03%
Sharia Deposit	: 0,00%

*) Excluding cash and cash equivalents

Fund Performance



Monthly Return



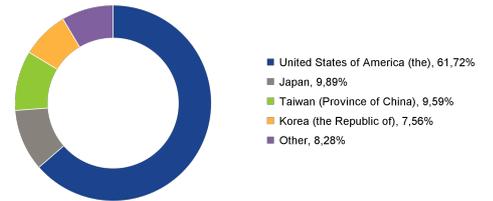
Top Holdings

(In Alphabetical Order)

Alphabet Inc	Sharia Equity	3,64%
Amazon.com Inc	Sharia Equity	3,57%
Apple Inc	Sharia Equity	4,88%
ASML Holding NV	Sharia Equity	3,39%
Johnson & Johnson	Sharia Equity	3,09%
Nvidia Corp	Sharia Equity	4,82%
Samsung Electronics Co Ltd Krw	Sharia Equity	3,95%
SK Hynix Inc	Sharia Equity	3,61%
Taiwan Semiconductor Manufacturing Co Ltd	Sharia Equity	9,59%
Tokyo Electron Limited	Sharia Equity	3,14%

Country Allocation

(5 Biggest Country)



Performance - 27 February 2026

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
MGSED-A	: 1,50%	6,12%	10,27%	17,40%	53,46%	11,41%	5,78%	79,16%
Benchmark*	: 0,47%	3,29%	9,33%	17,67%	56,64%	46,21%	2,49%	151,48%

*Dow Jones Islamic World Index
Benchmark Performance after tax, where capital gain and dividend is received by taxable Mutual Fund in accordance with the applicable corporate tax rate in Indonesia.

Highest Month (July 2022) **10,69%**

Lowest Month (January 2022) **-12,68%**

This Mutual fund had the highest performance of 10,69% in July 2022 and reached the lowest performance of -12,68% in January 2022.

Market Outlook

Global equity markets in February were driven by rising concerns over potential AI disruption to core software business models, risks of overinvestment in AI, and uncertainty around long-term profitability. Sentiment was further weighed down by heightened global trade uncertainty after President Trump imposed a 15% global tariff following the US Supreme Court ruling. Toward the end of the month, escalating geopolitical tensions in the Middle East added to market volatility. US-Israel military strikes on Iran heightened concerns over potential disruptions to global energy supply routes, particularly the Strait of Hormuz. On the US macro front, inflation pressures remained a key focus. Core PPI rose 0.8% MoM and 3.6% YoY in January 2026, exceeding market expectations and accelerating from the prior month. This followed stronger-than-expected Core PCE data for December 2025, which came in at 0.4% MoM and 3.0% YoY. The combination reinforced concerns that inflation remains sticky. January FOMC minutes revealed diverging views among policymakers: some see scope for easing should inflation moderate, while others believe rates may need to stay restrictive for longer if price pressures persist. Overall, most participants assessed that inflation risks remain more prominent than downside risks to the labor market. Growth data pointed to moderation. US GDP growth slowed sharply to 1.4% (annualized) in 4Q25 from 4.4% in the previous quarter, undershooting expectations. Labor market data were mixed: private payroll growth (ADP) rose by only 22,000 in January, extending the recent moderation trend, and job openings declined to 6.54 million, the lowest level since September 2020. However, non-farm payrolls increased by 130,000, beating expectations and rebounding from a revised 48,000 in December, while the unemployment rate edged down to 4.3%. In January, ISM Services PMI remained in expansion territory at 53.8, and Manufacturing PMI returned to expansion at 52.6.

Fund Bank Account

Citibank N.A., Indonesia
RD SYARIAH MANDIRI GLB SHR EQT DR
0-810-437-502

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Further information and Fund Prospectus can be accessed through our site www.mandiri-investasi.co.id